

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Del Valle - Livingston Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Del Valle - Livingston Loan
10525 01200	11/10/2006	A I FIII P	2876 Forest Grove Dr.	** 1	** 1
10725-01290	11/10/2006	Adams, Ellen B	Henderson, NV 89052-6816	Unknown	Unknown
		Beaulieu, Jack J Revocable	Jack J Beaulieu Trustee 2502 Palma Vista Ave		
10725-01587	12/8/2006	Living Trust Dtd 9/1/9	Las Vegas, NV 89121	20,000.00	20,000.00
		-	1019 Crooked Creek Dr	,	,
10725-01540	12/4/2006	Bennett, Diane	Los Altos, CA 94024	50,000.00	50,000.00
			3961 Arizona Ave		
10725-01250	11/8/2006	Bolding, William & Carolyn	Las Vegas, NV 89104	50,466.67	50,466.67
			3496 Pueblo Way		
10725-00804	10/30/2006	Brennan, Gary	Las Vegas, NV 89109-3337	250,000.00	250,000.00
			9 Levan Hills Trail		
10725-02179	1/12/2007	Dubary, Suzanne	Henderson, NV 89052	103,039.59	103,039.59
			1545 Sandalwood Drive		
10725-00017-2	12/6/2006	Falvai, Brenda	Brea, CA 92821-1841	50,933.34	50,933.34
			27 Larch St		
10725-01340	11/10/2006	Fanelli, John J & Gina A	Fitchburg, MA 01420-2009	200,000.00	200,000.00
			244 Prospect St		
10725-01380	11/13/2006	Fanelli, Mark	Leominster, MA 01453-3004	100,000.00	100,000.00
			C/O Joyce E Smith Trustee		
10727 00011	10/04/0005	Joyce E Smith Trust Dated	3080 Red Springs Dr	5 0.065.31	7 0.06 7 .04
10725-00911	10/31/2006	11/3/99	Las Vegas, NV 89135-1548	50,865.81	50,865.81

Del Valle - Livingston Loan Single Loan Claims

GI :	Date Claim	N		Total Claim Amount Relating to the Del Valle -	Approximate Amount Subject to Objection Because it Relates to an Investment In the Del
Claim	was Filed	Name	Address C/O Ronald A & Ruth E Kantor	Livingston Loan	Valle - Livingston Loan
			Ttees		
		Kantor Family Trust Dated	1921 N Beverly Dr		
10725-00593	10/16/2006	5/6/82	Beverly Hills, CA 90210-1612	369.00	369.00
			544 Rolling Hills Dr		
10725-01771	12/13/2006	Larson, Gary & Dolores	Mesquite, NV 89027	51,463.00	51,463.00
		·	First Savings Bank Custodian For		
			Linda Reed		
			968 Gresham Road		
10725-02358	1/16/2007	Linda S Reed IRA	Cadiz, KY 42211	156,207.34	78,103.67
			C/O M L & Pauline Smith		
			Trustees		
10705 00702	10/04/0006	M L & Pauline Smith Family	3108 N Minersville Hwy	2 000 07	2 000 05
10725-00703	10/24/2006	Living Trust	Cedar City, UT 84720-5407	3,080.05	3,080.05
10705 00070	11/1/2006	Manakan Jaha M C Jinda C	12441 Road 44	52 200 (2	52 209 62
10725-00870	11/1/2006	Marston, John M & Linda S	Mancos, CO 81328 Po Box 208	52,298.62	52,298.62
10725-01379	11/13/2006	Payne, Shirley	Grass Valley, CA 95945	100,000.00	100,000.00
10723-01379	11/13/2000	raylle, Shirley	Richard Anderson Manager	100,000.00	100,000.00
			7417 Oak Grove		
10728-00130	11/17/2006	RDJ Investments	Las Vegas, NV 89117	200,000.00	200,000.00
10720 00150	11/17/2000	TES INVESTMENTS	51 Sanlo Ln	200,000.00	200,000.00
10725-00472	10/6/2006	Redmon, Donald	Mountain Home, AR 72635	50,824.65	50,824.65
		,	C/O Bradley Paul Elley, Esq.	, , , , , , , , , , , , , , , , , , , ,	,
		Retirement Accounts Inc CFBO	120 Country Club Dr, Ste 5		
10725-02564	6/25/2007	Judd Robbins IRA	Incline Village, NV 89451	25,000.00	25,000.00
			Richard N Anderson Ttee		
		Richard N Anderson Seperate	7417 Oak Grove		
10728-00131	11/17/2006	Property Trust	Las Vegas, NV 89117	200,000.00	200,000.00

EXHIBIT A

Case 06-10725-gwz

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Del Valle - Livingston Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Del Valle - Livingston Loan
			21 Randolph Dr	3	
10725-02374	1/16/2007	Rothberg, Sheila	Dix Hills, NY 11746	50,000.00	50,000.00
		Sumpolec 1989 Trust Dated	C/O John Sumpolec Jr Trustee 2405 Howard Dr		
10725-00592	10/16/2006	4/13/89	Las Vegas, NV 89104-4224	50,000.00	50,000.00
10725-01554	12/7/2006	Talan, Carole	1299 Kingsbury Grade Gardnerville, NV 89460	56,077.38	56,077.38
10725-01174	11/10/2006	Turok, Noemi N	8808 Rainbow Ridge Dr Las Vegas, NV 89117-5815	150,000.00	150,000.00
10725-00398	10/2/2006	Walls Family Trust Dtd 12/10/97	C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	200,000.00	200,000.00
10725-00948	11/2/2006	Younger, William & Lisa K	1746 Lake St Huntington Beach, CA 92648	54,876.00	54,876.00

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	Date Claim			Total Claim Amount Relating to the Del Valle -	Approximate Amount Subject to Objection Because it Relates to an Investment In the Del
Claim	was Filed	Name	Address	Livingston Loan	Valle - Livingston Loan
		2001 M. 1. 1 T.M 1 D.	Michael T Mcgrath Ttee		
10725 02290	1/12/2007	2001 Michael T Mcgrath Revoc	66 Schanda Dr	527.221.46	75,000,00
10725-02289	1/12/2007	Tr Dtd 12/11/01	Newmarket, NH 03857-2151	537,321.46	75,000.00
			Peter Merrifield 4417 48Th Ave S		
10725-00209	8/28/2006	ACS Properties	St Petersburg, FL 33701	406,019.44	101,433.33
10723-00209	8/28/2000	ACS Properties	2876 Forest Grove Dr.	400,019.44	101,433.33
10725-00810	11/13/2006	Adams, Ellen B	Henderson, NV 89052-6816	Unknown	Unknown
10723-00810	11/13/2000	Adams, Enem b	100 W Broadway Apt 7V	Ulikilowii	Ulikilowii
10725-01623	12/8/2006	Addes Ira, Kenneth	Long Beach, NY 11561	380,878.66	50,000.00
10723-01023	12/0/2000	Addes If a, Keillietti	Adib M & Ellen A Al-Awar Ttees	360,676.00	30,000.00
		Al-Awar Living Trust Dtd	1330 Burro Ct		
10725-02366	1/16/2007	4/05/01	Gardnerville, NV 89410	3,615,913.62	200,000.00
10723-02300	1/10/2007	4/03/01	1005 W Buffinglon St	3,013,713.02	200,000.00
10725-02130	1/11/2007	Arbogast, Suzanne L	Upland, CA 91784	459,589.58	75,000.00
10723 02130	1/11/2007	THOOGUST, GUZUINE L	John C & Rosemarie A Barzan	137,307.30	75,000.00
			Ttees		
		Barzan Family Trust Dtd	1409 Morada Dr		
10725-02228	1/12/2007	5/23/90	Modesto, CA 95350-0655	253,643.04	75,000.00
			7231 Langworth Rd		,
10725-02227	1/12/2007	Barzan, Richard D & Lelia J	Oakdale, CA 95361	1,325,629.78	50,000.00
		,	5725 Daybreak Dr Apt D	, ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	2,30000
10725-01360	11/13/2006	Berry, William Chad	Mira Loma, CA 91752-5687	200,000.00	50,000.00
			C/O Michael J Dawson Esq	,	
			515 South Third St		
10725-01401	11/13/2006	Cardwell Family Trust	Las Vegas, NV 89101	3,226,795.82	300,000.00

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Del Valle - Livingston Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Del Valle - Livingston Loan
			305 W Moana Ln		
10725-01601	12/8/2006	Clark, Donald	Reno, NV 89509	775,918.76	109,041.10
			4191 Comstock Dr.		
10725-00865	10/31/2006	Daraskevius, Joseph & Ardee	Lake Havasu City, AZ 86406	275,000.00	50,000.00
		Dery, James D & Ann R	10 Longmeadow Ln		
10725-02063	1/11/2007	Husband & Wife	Beachwood, OH 44122	2,793,347.72	75,000.00
			Donald P Clark Ttee		
			305 W Moana Ln Ste C		
10725-02393	1/16/2007	Donald P Clark Family Trust	Reno, NV 89509	1,118,023.12	112,042.03
			C/O Donald P Clark Trustee		
		Donald P Clark Family Trust	305 W Moana Ln		
10725-00231	9/25/2006	Dtd 10/25/94	Reno, NV 89509-4924	709,011.56	100,000.00
10725-02282	1/12/2007	Elan Reddell Revocable Trust Dtd 8/4/03	Elan Reddell Trustee 6770 Hawaii Kai Dr #1006 Honolulu, HI 96825	659,407.30	50,000.00
			Robert & Cindy H Essaff Ttees		
		Essaff Family Trust Dtd	2860 Heybourne Rd		
10725-02382	1/16/2007	6/18/02	Minden, NV 89423	3,198,368.02	200,000.00
			18695 Oceanside Ln		
10725-00801	10/30/2006	Freedom Properties Inc	Monument, CO 80132	450,000.00	100,000.00
		Freedus Jt Ten, Eric B & Linda	5008 Nighthawk Way		
10725-02404	1/17/2007	P	Oceanside, CA 92056	608,838.00	50,000.00
			6340 N. Calle Tregua Serena		
10725-01862	1/8/2007	George W Hubbard Roth Ira	Tucson, AZ 85750	156,125.00	25,000.00

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			Robin B & Celia Allen Graham Ttees	8	
		Graham Family Trust Dtd	1460 Twinridge Rd		
10725-01541	12/7/2006	10/26/78	Santa Barbara, CA 93111-1223	503,808.00	25,000.00
		Halseth Family Trust Totally	Daniel R & Sandra K Halseth Ttees 23 Molas Dr		
10725-01936	1/9/2007	Restated 4/21/00	Durango, CO 81301	Unknown	Unknown
10705 00040	1/11/2007	W 15 1 5 1 1 1 2 1 1 1 2 1 2 1 2 1 2 1 2	C/O Allen & Marilyn Herd Ttees 598 Alawa Pl	606,000,00	50,000,00
10725-02042	1/11/2007	Herd Family Trust Dtd 4/23/99	Angels Camp, CA 95222-9768	606,089.02	50,000.00
10725-01911	1/10/2007	Ingman, Marc M	1923 La Mesa Dr Santa Monica, CA 90402-2322	507,500.00	100,000.00
10725-00893	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	853,678.82	50,865.81
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Janet L Chubb, Atty. At Law Armstrong Teasdale LLP 50 W. Liberty, Suite 950 Reno, NV 89501	12,841,680.13	600,000.00
10725-02326	1/13/2007	L Earle Romak IRA	First Savings Bank Custodian L Earle Romak IRA Po Box 6185	2,000,000.00	50,000.00
10723-02320	1/13/2007	L Earle Rolliak IKA	Incline Village, NV 89450 C/O Loyal Crownover Trustee	2,000,000.00	30,000.00
10725 00697	10/20/2006	Lora & Loyal Crownover	2213 Plaza Del Puerto	600 000 00	200,000,00
10725-00687	10/20/2006	Family Trust	Las Vegas, NV 89102-4045 C/O Richard J. & Roberta L. Loughlin	600,000.00	200,000.00
			Pmb 107 3212 Jefferson St.		
10725-01035	11/6/2006	Loughlin Family Trust	Napa, CA 94558-3436	1,116,400.00	300,000.00
			C/O Richard J. & Roberta L. Loughlin Pmb 107 3212 Jefferson St.		,
10725-01549	12/6/2006	Loughlin Family Trust	Napa, CA 94558-3436	27,000.00	-

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			Louis H & Shirley M Turner Ttees	8	9
		Louis H & Shirley M Turner	9558 Mammoth Ct		
10725-02219	1/12/2007	Fam Trst Dtd 9/19/97	Reno, NV 89521	304,359.74	50,000.00
			Terry & Christiane Markwell Ttees 12765 Silver Wolf Rd		
10725-01967	1/10/2007	Markwell Family Trust	Reno, NV 89511	710,494.52	50,000.00
			Gary I & Barbara Miller Ttees 2832 Tilden Ave		
10725-02037	1/11/2007	Miller Trust Dated 8/13/87	Los Angeles, CA 90064	1,111,366.00	50,000.00
10725-01208	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00
10725-01959	1/10/2007	Osherow Trust Dtd 9/11/89	Aaron Osherow Trustee 8025 Maryland Avenue Apt 10-C Clayton, MO 63105	1,088,466.02	50,000.00
10725-02550	6/18/2007	Osvaldo Zunino Living Trust Dated 12/18/98	C/O Osvaldo Zunino Trustee 3575 Tioga Way Las Vegas, NV 89109-3340	620,000.00	100,000.00
10725-01032	11/6/2006	Perrone, Nicholas	5112 San Anselmo St Las Vegas, NV 89120	736,089.00	100,000.00
10725-01213	11/10/2006	Peter Valve Company Inc	2800 Wrondel Way Ste A Reno, NV 89502-4297	100,000.00	50,000.00
		Phillips Family Trust Dtd	Steve And Or Frances Phillips Trustees 2275 Schooner Circle		
10725-01646	12/11/2006	10/24/89	Reno, NV 89519	37,500.00	12,500.00
10725-00844	11/13/2006	Premiere Holdings Inc Defined Benefit	10120 W. Flamingo, Suite 4-12 Las Vegas, NV 89147	380,000.00	50,000.00
10725-01277	11/10/2006	Premiere Holdings Inc Defined Benefit Pen Plan & Trust	10120 W. Flamingo, Suite 4-12 Las Vegas, NV 89147	380,000.00	50,000.00

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			Po Box 10475		
10725-01878	1/8/2007	Raggi, Dennis	Zephyr Cove, NV 89448	10,451.54	Unknown
10725-02226	1/12/2007	Raggi, Dennis	Po Box 10475 Zephyr Cove, NV 89448	4,884,068.70	100,000.00
10725-01910	1/10/2007	Rebecca A Rogers Trust Dtd 9/18/96	Rebecca A Rogers Trustee 2309 Sierra Heights Dr Las Vegas, NV 89134	548,885.18	50,000.00
10725-02496	6/4/2007	Richard N Krupp	101 State Pl Ste I Escondido, CA 92029-1365	250,167.22	250,000.00
10725-01476	11/14/2006	Robert R Lange Family Trust	Bernard Lange Trustee 7915 Helena Ave Las Vegas, NV 89129	150,000.00	50,000.00
10725-02220	1/12/2007	Rogers, James William	78 Seal Rock Dr San Francisco, CA 94121	613,040.12	100,000.00
10725-02281	1/12/2007	Roisentul Family Trust	Saul & Ilene Roisentul Trustees 74075 Kokopelli Cir Palm Desert, CA 92211-2075 3310 W. Hidden Valley Dr.	840,536.32	50,000.00
10725-01214	11/10/2006	Rulon, Phillip	Reno, NV 89502-9579	503,479.62	75,000.00
10725-01419	12/4/2006	S&P Davis Limited Partnership	737 Bannerman Lane Fort Mill, SC 29715	419,981.00	12,500.00
10725-02218	1/12/2007	Sanchez Living Trust Dtd 10/13/03	Randy M & Sharon Sanchez Ttees 5713 N White Sands Rd Reno, NV 89511	554,132.98	50,000.00
10725-00467	10/6/2006	Sanchez, Barbara M	Po Box 90528 Santa Barbara, CA 93190	Unknown	80,000.00

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			Manager Warren W Tripp		
			250 Greg St		
10725-02106	1/11/2007	T-2 Enterprises LLC	Sparks, NV 89431	811,713.52	100,000.00
			Manager Warren W Tripp 250 Greg St		
10725-02107	1/11/2007	T-3 Enterprises LLC	Sparks, NV 89431	608,440.76	100,000.00
	-,,		4525 Dawn Peak St		
10725-00623	10/17/2006	Thibault, Gary A & Sandra C	Las Vegas, NV 89129-3235	105,074.00	1,463.00
		•	12 Brewster Way		·
10725-02133	1/11/2007	Thompson, Wilma Jean	Redlands, CA 92373	200,536.74	50,000.00
		-	3055 East Waterman Way		
10725-00576	10/13/2006	Tischler, Hillari	Gilbert, AZ 85297-7622	166,246.21	53,783.32
			Donald S & Dorothy R Tomlin		
			Ttee		
			7145 Beverly Glen Ave		
10725-01169	11/10/2006	Tomlin, Donald S	Las Vegas, NV 89110-4228	2,779,806.00	102,927.00
			Warren W Tripp		
10505 00100	1/11/2005	Tripp Enterprises Inc A Nevada	250 Greg St	000 505 04	100,000,00
10725-02103	1/11/2007	Corp	Sparks, NV 89431	980,535.84	100,000.00
			Warren W Tripp Ttee		
10725 02105	1/11/2007	Tripp Enterprises Inc Restated	250 Greg St	075 (70.12	100,000,00
10725-02105	1/11/2007	Profit Sharing Plan	Sparks, NV 89431	875,670.12	100,000.00
10725-02104	1/11/2007	Tripp, Warren W	250 Greg St Sparks, NV 89431	1,183,402.50	100,000.00
10/23-02104	1/11/2007	111pp, waiten w	3333 Allen Prky. Unit 1102	1,103,402.30	100,000.00
10725-02163	1/12/2007	Voglis, Marietta	Houston, TX 77019	724,292.85	50,000.00
10/20 02100	1,12,2001	· ogno, marietta	3128 E. Blue Sage Court	721,272.03	50,000.00
10725-02040	1/11/2007	Zappulla, Joseph G & Carol A	Gilbert, AZ 85297	1,409,625.48	50,000.00